

DR-2 Disclosure Summary Page**DR-2**

Zoll for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2010	
County:	Chickasaw	Adjusted Due Date		
District:	2	Filed Date	10/15/2010 5:51:54 PM	
Committee Code:	18700	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:	Zoll, Timothy J	

Treasurer

Last Name:	Endelman	First Name:	Glenda	MI:	L
Address:	1169 225th St				
City:	Ionia	State:	IA	Zip Code:	50645
Phone:	641-228-0125				
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,682.38
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,682.38
Schedule B: Expenditure Total	\$1,037.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$645.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 18700	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/20/2010	Check # Cash	Zoll, Tim 1169 225th St. Ionia, IA 50645	None	\$200.00	
4/10/2010	Check # Cash	Zoll, Tim 1169 225th St. Ionia, IA 50645	None	\$150.00	
4/12/2010	Check # 10184	Boge, Carol & Arnold 2160 Amherst Pl. Ionia, IA 50645	None	\$50.00	
5/15/2010	Check # Cash	Zoll, Tim 1169 225th St. Ionia, IA 50645	None	\$300.00	
6/10/2010	Check # Cash	Zoll, Tim 1169 225th St. Ionia, IA 50645	None	\$200.00	
8/10/2010	Check #	Zoll, Tim 1169 225th St. Ionia, IA 50645	None	\$137.38	
8/30/2010	Check # Cash	Kollmann, Doug 1234 220th St. Ionia, IA 50645	None	\$20.00	
8/30/2010	Check # 9734	Lane, Lucille & Clarie 1010 220st. Charles City, IA 50616	None	\$25.00	
8/30/2010	Check # Cash	Pierce, Donna' 1237 270th St. Nashua, IA 50658	None	\$20.00	
9/13/2010	Check # 10229	Boge, Carol & Arnold 2160 Amherst Pl. Ionia, IA 50645	None	\$50.00	
9/13/2010	Check # Cash	Springer, Larry 2683 Church Ct. Nashua, IA 50658	None	\$20.00	
9/15/2010	Check # Cash	Kollmann, Doug 1234 220th St. Ionia, IA 50645	None	\$60.00	

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2010	Check # Cash	Poppe, Glen 1566 270th St. Nashua, IA 50658	None	\$100.00	
9/20/2010	Check # 2571	Gallmeyer, Judy P.O. Box 396 Nashua, IA 50658	None	\$25.00	
9/20/2010	Check # 5214	Slessor, Gerald 2475 Cheyenne Ave. Nashua, IA 50658	None	\$75.00	
9/20/2010	Check # 1095	Swenumson, David P. O. Box 126 Ionia, IA 50645	None	\$100.00	
10/7/2010	9037 Check # 853	Chickasaw County Republican Central Committee 115 E Logan Street New Hampton, IA 50659	N/A	\$150.00	

Total Regular Contributions	\$1,682.38
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,682.38

Schedule B: Expenditures

Sch-B

Zoll for Supervisor	Status:	Filed
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Committee Code: 18700	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/7/2010	Check # 1447	Chickasaw Co. Commissioner Of Elections P. O. Box 311 New Hampton, IA 50659	Constituency Expenses	\$13.30
Paper List				
4/7/2010	Check # Cash	Theisen's 413 W. Milwaukee New Hampton, IA 50659	Campaign Signs	\$14.43
4/12/2010	Check # 1453	Pamida 660 W. Milwaukee New Hampton, IA 50659	Office Supplies	\$15.81
4/12/2010	Check # 1452	Theisen's 413 W. Milwaukee New Hampton, IA 50659	Campaign Signs	\$19.32
4/16/2010	Check # Cash	Theisen's 413 W. Milwaukee New Hampton, IA 50659	Campaign Signs	\$10.19
4/26/2010	Check # 1457	Rapid Printres 21 E. Main New Hampton, IA 50659	Campaign Merchandise	\$160.50
Brochures				
5/7/2010	Check # 1459	Hobby Lobby 3731 University Ave. Waterloo, IA 50701	Other Expenditure	\$28.83
Bunting				
6/10/2010	Check # 1466	Charles City Press 801 Riverside Dr. Charles City, IA 50616	Advertising	\$44.44
News paper ads.				
6/10/2010	Check # 1465	New Hampton Tribune P. O. 380 New Hampton, IA 50659	Advertising	\$18.00
News paper Ads.				
6/11/2010	Check # 1467	The Nashua Reporter 216 Main Nashua, IA 50658	Advertising	\$16.00
News paper ads.				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/20/2010	Check # Cash	K - Mart 1405 South Grand Charles City, IA 50616	Parade Candy	\$22.98
6/30/2010	Check # Cash	Theisen's 413 W. Milwaukee New Hampton, IA 50659	Parade Candy	\$25.64
7/8/2010	Check # Cash	Chickasaw Co. Commissioner Of Elections P. O. Box 311 New Hampton, IA 50659	Other Expenditure	\$12.10
Paper List				
7/16/2010	Check # 1471	Screenprints Inc. P.O. 444 New Hampton, IA 50659	Other Expenditure	\$74.94
Tee Shirt				
7/24/2010	Check # Cash	K - Mart 1405 South Grand Charles City, IA 50616	Parade Candy	\$35.80
8/7/2010	Check # 1477	Ionia Day's Main St. Ionia, IA 50645	Other Expenditure	\$15.00
Parade enter fee				
8/24/2010	Check # 1481	Rapid Printres 21 E. Main New Hampton, IA 50659	Campaign Merchandise	\$460.10
500 Brochures, 800 note pads				
10/1/2010	Check # 1001	Fueltime 825 W Milwaukee New Hampton, IA 50659	Other Expenditure	\$50.00
Fuel for campaign				

Total Amount	\$1,037.38
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